

RESOURCES

GENERAL FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
				Beginning Fund Balance:			
1	25,448	9,896	35,604	1. *Available Cash on Hand (Cash Basis), or		10,000	10,000
2				2. *Net Working Capital (Accrual Basis)			
3	8,494	10,176	10,000	3. Previously Levied Taxes Estimated to be Received	11,500	11,500	11,500
4	2,918	2,115	3,000	4. Interest	2,000	2,000	2,000
5				5. OTHER RESOURCES			
6	49,747	57,822	80,993	6. Water Services	-0-	-0-	-0-
7	38,348	43,759	68,994	7. Sewer Services	-0-	-0-	-0-
8	295	330	750	8. License	500	500	500
9	11,968	11,213	12,000	9. Liquor Tax	11,200	11,200	11,200
10	12,599	15,075	13,000	10. Ambulance	11,500	11,500	11,500
11	12,561	11,096	16,000	11. Fines (Municipal Court)	11,100	11,100	11,100
12	25,589	23,619	25,500	12. Utility-Franchise	25,500	25,500	25,500
13	450	316	500	13. Dog License	500	500	500
14	4,229	6,205	5,920	14. Cigarette Tax	6,090	6,090	6,090
15	277	907	700	15. Garbage Franchise	950	950	950
16	525	1,165	1,000	16. Fire Protection & Equip Rent	1,000	1,000	1,000
17	1,055	325	-0-	17. Water/Sewer Connections	-0-	-0-	-0-
18	2,688	1,788	1,000	18. Miscellaneous	1,200	1,200	1,200
19	230	292	250	19. Library	300	300	300
20	7,835	-0-	893	20. Revenue Sharing	12,500	12,500	12,500
21	9,148	9,952	10,000	21. Solid Waste	11,400	11,400	11,400
22	3,711	5,547	-0-	22. 9-1-1	-0-	-0-	-0-
23	2,325	-0-	-0-	23. Sewer Sur/Ch. & LCDC Grant	-0-	-0-	-0-
24	8,500	7,742	2,500	24. E C D	1,200	1,200	1,200
25	180	540	250	25. T.V. Lease	180	180	180
26		680	1,000	26. Water on/off	-0-	-0-	-0-
27		7,747	5,000	27. Dog	-0-	-0-	-0-
28	6,960	100	1,000	28. Sale of Equipment	3,000	3,000	3,000
29				29. Total Resources Except Taxes to be Levied			
30				30. Taxes Necessary to Balance Budget			
31				31. Taxes Collected in Year Levied			
32				32. TOTAL RESOURCES			



FORM LB-20

RESOURCES

GENERAL FUND

City of Elgin

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1			1. *Available Cash on Hand (Cash Basis), or			1	
2			2. *Net Working Capital (Accrual Basis)			2	
3			3. Previously Levied Taxes Estimated to be Received			3	
4			4. Interest			4	
5			5. OTHER RESOURCES			5	
6	-0-	-0-	6. Building Rent W.S	2,400	2,400	2,400	
7	-0-	-0-	7. Grant-Repairs Opera House	8,000	8,000	8,000	
8	-0-	-0-	8. Sale of Land To TV Association	4,000	4,000	4,000	
9	200	193	9. Concessions	400	400	400	
10	1,123	1,474	10. Auction & Special Events	5,000	5,000	5,000	
11	6,078	6,547	11. Swim Fees	8,300	8,300	8,300	
12	943	865	12. Swim Lessons	1,200	1,200	1,200	
13	2,437	3,124	13. Rent	3,000	3,000	3,000	
14	18,831	-0-	14. Federal Revenue Sharing	-0-	-0-	-0-	
15	4,000	-0-	15. State Revenue Sharing	-0-	-0-	-0-	
16	516	504	16. Contributions/Donations	4,000	4,000	4,000	
17	-0-	974	17. State Grants	8,950	8,950	8,950	
18	-0-	-0-	18. Grant/Computer/Police Depart	3,000	3,000	3,000	
19	2,116		19. Donations	-0-	-0-	-0-	
20			20.				
21			21.				
22			22.				
23			23.				
24			24.				
25			25.				
26			26.				
27			27.				
28			28.				
29	217,599	242,088	29. Total Resources, Except Taxes to be Levied	159,870	169,870	169,870	
30			30. Taxes Necessary to Balance Budget		160,836	160,836	
31			31. Taxes Collected in Year Levied				
32			32. TOTAL RESOURCES		330,706	330,706	

DETAILED EXPENDITURES

FORM LB-31

Administration General Fund
NAME OF ORGANIZATIONAL UNIT - FUND

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND										BUDGET FOR NEXT YEAR 1988/89	
HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMP.	R A N G E	BUDGET FOR NEXT YEAR 1988/89				
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY			
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88									
1	20,340	13,650	20,340	1 Recorder			11,900	11,900	1		
2	13,125	12,360	12,360	2 Clerk			3,600	3,600	2		
3	12,161	12,047	14,927	3 Benefits & Taxes			-0-	-0-	3		
4	-0-	-0-	4,500	4 Extra Labor			500	500	4		
5	-0-	-0-	-0-	5 Taxes			1,260	1,260	5		
6	-0-	-0-	-0-	6 Benefits			4,200	4,200	6		
7				7					7		
8				8					8		
9	45,626	38,057	52,127	9 TOTAL PERSONAL SERVICE			21,460	21,460	9		
10				10					10		
11				11 MATERIALS & SERVICE					11		
12	59	100	75	12 Dog Tags			75	75	12		
13	190	100	190	13 Bonds			220	220	13		
14	3,375	3,500	3,500	14 Office Supplies			1,000	1,000	14		
15	1,176	1,220	1,220	15 Dues, Subscriptions & Donations			1,000	1,000	15		
16	2,316	2,500	2,500	16 Telephone & Post			1,500	1,500	16		
17	708	400	700	17 Advertising & Printing			700	700	17		
18	3,080	3,100	3,300	18 Audit			500	500	18		
19	4,110	3,000	2,500	19 Legal			1,750	1,750	19		
20	277	2,000	2,500	20 Travel & Train			2,500	2,500	20		
21	-0-	-0-	-0-	21 Computer			1,200	1,200	21		
22				22					22		
23				23					23		
24	15,291	15,920	16,485	24 TOTAL MATERIAL & SERVICE			10,445	10,445	24		
25				25					25		
26				26					26		
27				27					27		
28				28					28		
29				29					29		
30				30					30		
31				31					31		
32				32					32		
33				33					33		
34				34					34		
35				35					35		
36				36					36		
37				37					37		
38				38					38		
39				39					39		
40				40					40		
41				41					41		
42				42					42		
43				43					43		
44				44					44		
45				45					45		
46				46					46		
47				47					47		
48				48					48		
49				49					49		
50				50					50		
51				51					51		
52				52					52		
53				53					53		
54				54					54		
55				55					55		
56				56					56		
57				57					57		
58				58					58		
59				59					59		
60				60					60		
61				61					61		
62				62					62		
63				63					63		
64				64					64		
65				65					65		
66				66					66		
67				67					67		
68				68					68		
69				69					69		
70				70					70		
71				71					71		
72				72					72		
73				73					73		
74				74					74		
75				75					75		
76				76					76		
77				77					77		
78				78					78		
79				79					79		
80				80					80		
81				81					81		
82				82					82		
83				83					83		
84				84					84		
85				85					85		
86				86					86		
87				87					87		
88				88					88		
89				89					89		
90				90					90		
91				91					91		
92				92					92		
93				93					93		
94				94					94		
95				95					95		
96				96					96		
97				97					97		
98				98					98		
99				99					99		
100				100					100		
101				101					101		
102				102					102		
103				103					103		
104				104					104		
105				105					105		
106				106					106		
107				107					107		
108				108					108		
109				109					109		
110				110					110		
111				111					111		
112				112					112		
113				113					113		
114				114					114		
115				115					115		
116				116					116		
117				117					117		
118				118					118		
119				119					119		
120				120					120		
121				121					121		
122				122					122		
123				123					123		
124				124					124		
125				125					125		
126				126					126		
127				127					127		
128				128					128		
129				129					129		
130				130					130		
131				131					131		
132				132					132		
133				133					133		
134				134					134		
135				135					135		
136				136					136		
137				137					137		
138				138					138		
139				139					139		
140				140					140		
141				141					141		
142				142					142		
143				143					143		
144				144					144		
145				145					145		
146				146					146		
147				147					147		
148				148					148		
149				149					149		
150				150					150		
151				151					151		
152				152					152		
153				153					153		
154				154					154		
155				155					155		
156				156					156		
157				157					157		
158				158					158		
159				159					159		
160				160					160		
161				161					161		
162				162					162		
163				163					163		
164				164					164		
165				165					165		
166				166					166		
167				167					167		
168				168					168		
169				169					169		
170		</									



FORM LB-31

DETAILED EXPENDITURES

Fire Department—General Fund

City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89			
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87									
1	768	768	768	1 Chief			768	768	768	1
2	-0-	818	700	2 Volunteers			700	700	700	2
3	92	55	100	3 Benefits & Taxes						3
4	-0-	-0-	-0-	4 Taxes			100	100	100	4
5				5						5
6	860	1,641	1,568	6 TOTAL PERSONAL SERVICES			1,568	1,568	1,568	6
7				7						7
8				8						8
9	332	119	500	9 Gas & Oil			500	500	500	9
10	800	3,066	1,500	10 Supplies			2,500	2,500	2,500	10
11	2,773	169	2,000	11 Repair			2,000	2,000	2,000	11
12	880	1,058	1,200	12 Telephone			1,200	1,200	1,200	12
13	363	197	210	13 Insurance			250	250	250	13
14	440	490	1,000	14 Training & Agreements			1,000	1,000	1,000	14
15				15						15
16	5,588	5,099	6,410	16 TOTAL MATERIAL & SERVICES			7,450	7,450	7,450	16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29 TOTAL CAPITAL						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	6,448	6,740	7,978	TOTAL			9,018	9,018	9,018	



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-POLICE DEPARTMENT

City of Elgin

NAME OF ORGANIZATIONAL UNIT-FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989			
ACTUAL			ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87										
1	19,608	20,340	20,340	1 Chief			20,340	20,340	20,340	1	
2	21,690	16,277	17,196	2 Sargent			17,196	17,196	17,196	2	
3	34,060	34,955	31,560	3 Patrolmen			31,560	31,560	31,560	3	
4	111	299	3,500	4 Extra Labor			4,000	4,000	4,000	4	
5	30,323	23,517	31,249	5 Taxes & Benefits			-0-	-0-	-0-	5	
6	-0-	-0-	-0-	6 Taxes			5,000	5,000	5,000	6	
7	-0-	-0-	-0-	7 Benefits			20,750	20,750	20,750	7	
8				8						8	
9	105,792	95,388	103,845	9 TOTAL PERSONAL SERVICES			98,846	98,846	98,846	9	
10				10 MATERIAL AND SERVICES						10	
11	3,838	2,829	4,500	11 Gas & Oil			4,000	4,000	4,000	11	
12	4,525	2,934	4,000	12 Supplies			2,500	2,500	2,500	12	
13	4,191	6,525	5,000	13 Repair & Maintenance			4,000	4,000	4,000	13	
14	740	-0-	-0-	14 Cleaning/Telephone			-0-	-0-	-0-	14	
15	823	574	2,000	15 Training			1,500	1,500	1,500	15	
16	1,980	1,693	1,500	16 Radio Maintenance			1,700	1,700	1,700	16	
17	2,010	3,080	3,000	17 Telephone & Teletype			3,600	3,600	3,600	17	
18	-0-	-0-	1,500	18 Jaro (Dog)			-0-	-0-	-0-	18	
19	-0-	-0-	-0-	19 Computer			3,000	3,000	3,000	19	
20	-0-	-0-	-0-	20 Grant For Computer			3,000	3,000	3,000	20	
21	18,107	17,635	21,500	21 TOTAL MATERIAL & SERVICES			20,300	20,300	20,300	21	
22				22						22	
23	-0-	-0-	-0-	23 EQUIPMENT			4,000	4,000	4,000	23	
24				24						24	
25	0	9,157	-0-	25 TOTAL CAPITAL			-0-	-0-	-0-	25	
26				26						26	
27				27						27	
28				28						28	
29				29						29	
30				30						30	
31				31 TOTAL EXPENDITURES						31	
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32	
	123,899	122,180	125,345	TOTAL			126,146	126,146	126,146		



FORM LB-31

DETAILED EXPENDITURES

LIBRARY—General Fund

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89			
ACTUAL		ADOPTED BUDGET					PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88								
1	4,567	4,676	4,560	1 Librarian			4,680	4,680	4,680	1
2	0	0	300	2 Extra Labor			300	300	300	2
3	1,015	996	1,100	3 Benefits & Taxes			600	600	600	3
4	0	0	0	4 Benefits			400	400	400	4
5	0	0	0	5 Taxes						5
6				6						6
7	5,582	5,672	5,960	7 TOTAL PERSONAL SERVICES			5,980	5,980	5,980	7
8				8						8
9	3,075	3,125	3,000	9 Books & Supplies			3,100	3,100	3,100	9
10	10	47	150	10 Miscellaneous			200	200	200	10
11				11						11
12	3,085	3,172	3,150	12 TOTAL MATERIAL & SERVICES			3,300	3,300	3,300	12
13				13						13
14				14						14
15				15						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31						31
32				32						32
TOTAL EXPENDITURES										
UNAPPORTIONED ENDING FUND BALANCE										
TOTAL							9,280	9,280	9,280	
8,667	8,844	9,110								



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND - COURT

City of Elgin

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989			
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 86/87	FIRST PRECEDING YEAR 86/87									
1	3,600	3,708	3,720	1	Judge		2,900	2,900	2,900	1
2	660	-0-	-0-	2	Clerk		2,400	2,400	2,400	2
3	325	265	500	3	Benefit & Taxes		-0-	-0-	-0-	3
4	-0-	-0-	-0-	4	Taxes		590	590	590	4
5	-0-	-0-	-0-	5	Benefits		890	890	890	5
6				6						6
7	4,585	3,973	4,220	7	TOTAL PERSONAL SERVICES		6,780	6,780	6,780	7
8				8						8
9				9	MATERIAL & SERVICES					9
10	35	-0-	-0-	10	Bond		50	50	50	10
11	211	360	300	11	Supplies		400	400	400	11
12	1,107	1,491	1,500	12	State Assessment		1,500	1,500	1,500	12
13	-0-	10	200	13	Training		400	400	400	13
14	70	149	150	14	License Suspensions		150	150	150	14
15	-0-	-0-	250	15	Dog Disposal		250	250	250	15
16				16						16
17	1,423	2,010	2,400	17	TOTAL MATERIAL & SERVICES		2,750	2,750	2,750	17
18				18						18
19	72	-0-	-0-	19	Equipment		-0-	-0-	-0-	19
20	-0-	-0-	-0-	20	Total Capital		-0-	-0-	-0-	20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31	TOTAL EXPENDITURES					31
32				32	UNAPPORTIONED ENDING FUND BALANCE					32
	6,080	5,983	6,662		TOTAL		9,530	9,530	9,530	



FORM LB-31

DETAILED EXPENDITURES

SOLID WASTE—General Fund
NAME OF ORGANIZATIONAL UNIT—FUNDCity of Flgin
(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	2,752	2,801	2,950	1 Caretaker			3,050	3,050	1
2	420	199	250	2 Taxes			300	300	2
3				3					3
4	3,172	3,000	3,200	4 TOTAL PERSONAL SERVICES			3,350	3,350	4
5				5					5
6				6					6
7	-0-	-0-	25	7 Travel		25	25	25	7
8	326	223	100	8 Supplies		100	100	100	8
9	5,308	6,246	6,500	9 Transfer Service		6,600	6,600	6,600	9
10				10					10
11	5,534	6,469	6,625	11 TOTAL MATERIAL & SERVICES		6,725	6,725	6,725	11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25 TOTAL CAPITAL					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31	8,806	9,469	9,825	31 TOTAL EXPENDITURES		10,075	10,075	10,075	31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	8,806	9,469	9,825	TOTAL		10,075	10,075	10,075	



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-AMBULANCE

City of Elgin

NAME OF ORGANIZATIONAL UNIT-FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1 -0-	-0-	-0-	1	TOTAL PERSONAL SERVICES			-0-	-0-	1
2			2						2
3 1,020	510	1,000	3	Gas & Oil			1,000	1,000	3
4 2,123	2,154	3,000	4	Supplies			2,300	2,300	4
5 1,947	816	2,000	5	Repair & Maintenance			2,000	2,000	5
6 877	1,020	1,200	6	Telephone & Beepers			1,200	1,200	6
7 3,252	1,770	4,000	7	Training & Reimbursement			3,500	3,500	7
8 -0-	2,260	-0-	8	Refunds			-0-	-0-	8
9			9						9
10 9,219	8,530	11,200	10	TOTAL MATERIAL & SERVICES			10,000	10,000	10
11			11						11
12 -0-	-0-	-0-	12	Equipment			-0-	-0-	12
13 -0-	-0-	-0-	13	Total Capital			-0-	-0-	13
14			14						14
15			15						15
16			16	TOTAL EXPENDITURES					16
17			17						17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30			30						30
31			31	TOTAL EXPENDITURES					31
32			32	UNAPPROPRIATED ENDING FUND BALANCE					32
9,219	8,530	11,200		TOTAL			10,000	10,000	10,000



FORM LB-31

DETAILED EXPENDITURES

CONTINGENCY

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1	-0-	-0-	-0-	1 TOTAL PERSONAL SERVICES			-0-	-0-	1
2				2					2
3				3					3
4	493	-0-	1,0000	4 Transfers		1,0000	15,000	15,000	4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12	493	-0-	1,0000	12 TOTAL MATERIAL & SERVICES		1,0000	15,000	15,000	12
13				13					13
14				14					14
15				15					15
16				16 TOTAL CAPITAL					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	493	-0-	1,0000	TOTAL		1,0000	15,000-	15,000	



FORM LB-31

DETAILED EXPENDITURES

General Fund—Buildings

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA					EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88								
1	-0-	-0-	-0-	1 TOTAL PERSONAL SERVICES				-0-	-0-	1
2	11,906	7,397	7,500	2 Repairs			2,000	2,000	2,000	2
3	7,872	1,540	7,500	3 Fuel			2,463	2,463	2,463	3
4	4,403	5,072	6,000	4 Lights			4,070	4,070	4,070	4
5	45	1,370	1,500	5 Taxes			1,500	1,500	1,500	5
6				6 GRANT Opera House			12,000	12,000	12,000	6
7				7 REPAIRS						7
8				8						8
9				9						9
10	24,226	15,379	22,500	10 TOTAL MATERIAL & SERVICES			22,033	22,033	22,033	10
11				11						11
12				12						12
13				13						13
14				14						14
15				15 TOTAL CAPITAL						15
16				16						16
17				17						17
18				18						18
19				19						19
20				20						20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29				29						29
30				30						30
31				31 TOTAL EXPENDITURES						31
32				32 UNAPPROPRIATED ENDING FUND BALANCE						32
	24,226	15,379	22,500	TOTAL			22,033	22,033	22,033	



FORM LB-31

DETAILED EXPENDITURES

GENERAL FUND-PARKS & RECREATION

City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N K E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	15,400	-0-	-0-	1 Director			-0-	-0-	1
2	1,903	-0-	-0-	2 Secretary			-0-	-0-	2
3	5,933	6,668	7,500	3 Pool Mgr & Guards			7,500	7,500	3
4	7,386	1,218	500	4 Taxes			-0-	-0-	4
5	-0-	-0-	-0-	5 Janitor			960	960	5
6	-0-	-0-	-0-	6 Benefits			75	75	6
7	-0-	-0-	-0-	7 Payroll Taxes & Insurance			675	675	7
8				8					8
9	30,622	7,886	8,000	9 TOTAL PERSONAL SERVICES			9,210	9,210	9
10				10					10
11	-0-	-0-	-0-	11 Training			-0-	-0-	11
12	3,225	1,525	3,000	12 Supplies			1,500	1,500	12
13	642	530	500	13 Telephone & Advertising			900	900	13
14	131	1,370	900	14 Pool Supplies & Maintenance			1,400	1,400	14
15	698	274	-0-	15 Irrigation			300	300	15
16	-0-	71	300	16 Parks Supplies & Maintenance			1,650	1,650	16
17	-0-	-0-	-0-	17 Unemployment			200	200	17
18	-0-	-0-	-0-	18 Electrical Service			3,300	3,300	18
19	-0-	-0-	-0-	19 Gas Service			5,650	5,650	19
20	-0-	-0-	-0-	20 Ins. Liability & Property			1,850	1,850	20
21	-0-	-0-	-0-	21 Grant Expense			8,950	8,950	21
22				22					22
23	4,696	3,770	4,700	23 TOTAL MATERIAL & SERVICES			25,700	25,700	23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	36,715	11,656	12,700	TOTAL			34,910	34,910	



FORM LB-31

DETAILED EXPENDITURES

General Fund—Street Lights

City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	-0-	-0-	1	TOTAL PERSONAL SERVICES			-0-	-0-	1
2			2						2
3			3						3
4	15,417	16,516	4	Electric service	17,700		17,700		4
5			5						5
6			6						6
7			7						7
8	15,417	16,516	8	TOTAL MATERIAL & SERVICES	17,700		17,700		8
9			9						9
10			10						10
11			11						11
12			12						12
13			13	TOTAL CAPITAL					13
14			14						14
15			15						15
16			16						16
17			17						17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30			30						30
31			31	TOTAL EXPENDITURES					31
32			32	UNAPPORTIONED ENDING FUND BALANCE					32
	15,417	16,516		TOTAL	17,700		17,700		17,700



DETAILED EXPENDITURES

General Fund ----Miscellaneous

City of Elgin

NAME OF ORGANIZATIONAL UNIT--FUND

NAME OF MUNICIPAL CORPORATION

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1			1						1
2	-0-	-0-	2	TOTAL PERSONAL SERVICES			-0-	-0-	2
3	14,669	18,395	25,500	3 Liability & Property Ins			6,300	6,300	3
4	4,725	6,898	6,000	4 Misc. Unemployment			2,000	2,000	4
5		11,964	14,500	5 Workers Comp.			12,300	12,300	5
6		105		6 Misc					6
7				7 Transfer to Street Fund			12,873	12,873	7
8				8					8
9	19,334	37,362	46,000	9 TOTAL MATERIAL & SERVICES			20,600	33,473	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14 TOTAL CAPITAL					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	19,334	37,362	46,000	TOTAL			20,600	33,473	33,473



DETAILED EXPENDITURES

General Fund—Grants-Community Dev. City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

NAME OF MUNICIPAL CORPORATION

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1				1					1
2	-0-	-0-	-0-	2	TOTAL PERSONAL SERVICES		-0-	-0-	2
3				3					3
4				4					4
5	8,650	7,599	1,258	5	Contracted services				5
6			1,000	6	Administration				6
7				7					7
8				8					8
9				9					9
10	8,650	7,599	2,258	10	TOTAL MATERIAL & SERVICES				10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17	TOTAL CAPITAL				17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31	TOTAL EXPENDITURES				31
32				32	UNAPPORTIONED ENDING FUND BALANCE				32
	8,650	7,599	2,258		TOTAL				



DETAILED EXPENDITURES

General Fund—Planning Comm. City of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1			1						1
2	-0-	-0-	2	TOTAL PERSONAL SERVICES		1,200	1,200	1,200	2
3			3						3
4			4						4
5			5						5
6	139	-0-	6	Contracted Service		1,200	1,200	1,200	6
7			7						7
8			8						8
9			9						9
10			10						10
11			11						11
12			12	TOTAL CAPITAL					12
13			13						13
14			14						14
15			15						15
16			16						16
17			17						17
18			18						18
19			19						19
20			20						20
21			21						21
22			22						22
23			23						23
24			24						24
25			25						25
26			26						26
27			27						27
28			28						28
29			29						29
30			30						30
31			31	TOTAL EXPENDITURES					31
32			32	UNAPPORTIONED ENDING FUND BALANCE					32
139	-0-	1,200		TOTAL		1,200	1,200	1,200	



FORM LB-20

RESOURCES

WATER SYSTEM RESERVE

City Of Elgin

(NAME OF MUNICIPAL CORPORATION)

FUND

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1	36,460	41,250	41,250	1. Available Cash on Hand (Cash Basis), or	42,350	42,350	
2				2. Net Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	514	1,147	1,000	4. Interest	1,100		
5				5. OTHER RESOURCES			
6	1,900	-0-	-0-	6. Water Sewer Income	-0-	-0-	
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38	38,874	42,397	42,250	TOTAL RESOURCES	43,450	43,450	



DETAILED EXPENDITURES

WATER SYSTEM RESERVE

City Of Elgin

NAME OF ORGANIZATIONAL UNIT—FUND

(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
	ACTUAL		ADOPTED BUDGET THIS YEAR 87/88				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87							
1			1						1
2	-0-	40,493	42,250	2 Lagoons			43,450	43,450	2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
				33					
				34					
				35					
				36					
				37					
				38					
				39					
				40					
				41					
				42					
				43					
				44					
				45					
				46					
				47					
				48					
				49					
				50					
				51					
				52					
				53					
				54					
				55					
				56					
				57					
				58					
				59					
				60					
				61					
				62					
				63					
				64					
				65					
				66					
				67					
				68					
				69					
				70					
				71					
				72					
				73					
				74					
				75					
				76					
				77					
				78					
				79					
				80					
				81					
				82					
				83					
				84					
				85					
				86					
				87					
				88					
				89					
				90					
				91					
				92					
				93					
				94					
				95					
				96					
				97					
				98					
				99					
				100					
				101					
				102					
				103					
				104					
				105					
				106					
				107					
				108					
				109					
				110					
				111					
				112					
				113					
				114					
				115					
				116					
				117					
				118					
				119					
				120					
				121					
				122					
				123					
				124					
				125					
				126					
				127					
				128					
				129					
				130					
				131					
				132					
				133					
				134					
				135					
				136					
				137					
				138					
				139					
				140					
				141					
				142					
				143					
				144					
				145					
				146					
				147					
				148					
				149					
				150					
				151					
				152					
				153					
				154					
				155					
				156					
				157					
				158					
				159					
				160					
				161					
				162					
				163					
				164					
				165					
				166					
				167					
				168					
				169					
				170					
				171					
				172					
				173					
				174					
				175					
				176					
				177					
				178					
				179					
				180					
				181					
				182					
				183					
				184					
				185					
				186					
				187					
				188					
				189					
				190					
				191					
				192					
				193					
				194					
				195					
				196					
				197					
				198					
				199					
				200					
				201					
				202					
				203					
				204					
				205					
				206					
				207					
				208					
				209					
				210					
				211					
				212					
				213					
				214					
				215					
				216					
				217					
				218					
				219					
				220					
				221					
				222					
				223					
				224					
				225					
				226					
				227					
				228					
				229					
				230					
				231					
				232					
				233					
				234					
				235					
				236					
				237					
				238					
				239					
				240					
				241					
				242					
				243					
				244					
				245					
				246					
				247					
				248					
				249					
				250					
				251					



FORM LB-20

RESOURCES

STATE REVENUE SHARING

City of Elgin

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
				Beginning Fund Balance:			
1	1,174	2,786	-0-	1. *Available Cash on Hand (Cash Basis), or	8,500	8,500	8,500
2				2. *Net Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4				4. Interest			
5				5. OTHER RESOURCES			
6	8,274	7,838	7,500	6. Income	4,000	4,000	4,000
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16				16.			
17				17.			
18				18.			
19				19.			
20				20.			
21				21.			
22				22.			
23				23.			
24				24.			
25				25.			
26				26.			
27				27.			
28				28.			
29				29. Total Resources Exceed Taxes to be Levied			
30				30. Taxes Necessary to Balance Budget			
31				31. *Total Collection in Year 87/88			
32	9,448	10,624	7,500	32. TOTAL RESOURCES	12,500	12,500	12,500

*Includes Unappropriated Balance Budgeted last year.



FORM LB-31

DETAILED EXPENDITURES

STATE REVENUE SHARING

City Of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	7500	-0-	-0-	1	Parks & Leisures		-0-	-0-	1
2	-0-	-0-	-0-	2	Street		0	-0-	2
3	-0-	7,500	7,500	3	General		12,500	12,500	3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
TOTAL EXPENDITURES									
UNAPPORTIONED ENDING FUND BALANCE									
7,500	7,500	7,500	7,500		TOTAL		12,500	12,500	12,500



FORM LB-20

RESOURCES

9-1-1

City of Elgin

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
-0-	-0-	-0-	Beginning Fund Balance:	27,335	27,335	27,335	
1			1. Available Cash on Hand (Cash Basis), or			1	
2			2. Net Working Capital (Accrual Basis)			2	
3			3. Previously Levied Taxes Estimated to be Received			3	
4			4. Interest			4	
5			5. OTHER RESOURCES			5	
6			6 Income from Taxes	3,425	3,425	3,425	
7			7.			7	
8			8.			8	
9			9.			9	
10			10.			10	
11			11.			11	
12			12.			12	
13			13.			13	
14			14.			14	
15			15.			15	
16			16.			16	
17			17.			17	
18			18.			18	
19			19.			19	
20			20.			20	
21			21.			21	
22			22.			22	
23			23.			23	
24			24.			24	
25			25.			25	
26			26.			26	
27			27.			27	
28			28.			28	
29			29. Total Resources Exceeding Taxes to be Levied			29	
30			30. Total Necessary to Balance Budget			30	
31			31. Total Resources	30,760	30,760	30,760	
32			32. TOTAL RESOURCES	30,760	30,760	30,760	



FORM LB-31

DETAILED EXPENDITURES

9-1-1

City of Elgin

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	886	27,500	27,500	1 Contract Services			30,760	30,760	1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
13: TOTAL EXPENDITURES									
32 UNAPPORTIONED ENDING FUND BALANCE									
886	27,500	27,500		TOTAL			30,760	30,760	30,760



FORM LB-20

RESOURCES

STREET FUND

City of Elgin

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
Beginning Fund Balance:							
1	233	7,313	12,500	1. *Available Cash on Hand (Cash Basis), or	10,800	10,800	
2				2. *Net Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	1,169	585	500	4. Interest	600	600	
5				5. OTHER RESOURCES			
6	33,370	38,286	40,000	6. State Hiway Apportionment	51,000	51,000	
7	120	79		7. Misc			
8	3,000	-0-	25,000	8. State Grant	25,000	25,000	
9	21,000	-0-	-0-	9. Federal Revenue Sharing	-0-	-0-	
10	-0-	-0-	-0-	10. State Revenue Sharing	-0-	-0-	
11	-0-	-0-	-0-	11. Sale Of Equipment	2,000	2,000	
12				12. Transfer from General Fund	12,873	12,873	
13				13.			
14				14.			
15				15.			
16				16.			
17				17.			
18				18.			
19				19.			
20				20.			
21				21.			
22				22.			
23				23.			
24				24.			
25				25.			
26				26.			
27				27.			
28				28.			
29				29. Total Resources Exceed Taxes to be Levied			
30				30. Taxes Necessary to Balance Budget			
31				31. Taxes Collected in Year Levied			
32	79,892	46,263	78,000	TOTAL RESOURCES	89,400	102,273	



FORM LB-31

DETAILED EXPENDITURES

STREET FUND

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT - FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/89	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87								
1	18,249	16,443	16,308	1 Labor			16,800	16,800	1
2	-0-	-0-	6,000	2 Extra Labor			3,000	3,000	2
3	7,859	6,904	8,600	3 Benefits & Taxes					3
4	-0-	-0-	-0-	4 Payroll Taxes/Insurance			3,000	3,000	4
5	-0-	-0-	-0-	5 Benefits			5,200	5,200	5
6				6					6
7	26,108	23,347	30,908	7 TOTAL PERSONAL SERVICE			28,000	28,000	7
8				8					8
9				9					9
10	1,302	1,983	2,592	10 Gas & Oil			2,100	2,100	10
11	1,112	756	2,500	11 Supplies			2,000	2,000	11
12	5,574	3,282	5,000	12 Repairs			3,000	3,000	12
13	-0-	-0-	500	13 Snow Removal			500	500	13
14	-0-	99	500	14 Signs			400	400	14
15	-0-	-0-	-0-	15 Storm Sewers			-0-	-0-	15
16	-0-	50	1,000	16 Engineers			500	500	16
17	851	8,558	35,000	17 Street/Maintenance/Improvements			53,347	53,973	17
18	-0-	-0-	-0-	18 Liability/Property Damage			6,800	6,800	18
19	-0-	-0-	-0-	19 Unemployment			2,000	2,000	19
20	-0-	-0-	-0-	20 Equipment Rental			3,000	3,000	20
21	16,950			21 Grader					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31 TOTAL EXPENDITURES					31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	51,697	38,075	78,000	TOTAL			101,647	102,273	102,273



FORM LB-20

RESOURCES

Water / Sewer

City of Elgin

FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1988/89		
ACTUAL		ADOPTED BUDGET THIS YEAR 87/88	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87						
				Beginning Fund Balance:			
1			1. *Available Cash on Hand (Cash Basis), or				1
2			2. *Net Working Capital (Accrual Basis)				2
3			3. Previously Levied Taxes Estimated to be Received				3
4			4. Interest				4
5			5. OTHER RESOURCES				5
6		-0-	6. Begin. Fund Bal.	0	0	-0-	6
7	-0-	-0-	7. Available cash on hand	0	0	-0-	7
8	-0-	-0-	8. Net. work capital (Accrual Bas)				8
9	-0-	-0-	9. Prev. levied tax to rec.				9
10	-0-	-0-	10. Interest	1,500	1,500	1,500	10
11	-0-	-0-	11.				11
12	-0-	-0-	12.				12
13	-0-	-0-	13. OTHER RESOURCES				13
14	-0-	-0-	14.				14
15	-0-	-0-	15. Water service	90,000	90,000	90,000	15
16	-0-	-0-	16. Sewer Service	63,000	63,000	63,000	16
17	-0-	-0-	17. Water Conn.	700	700	700	17
18	-0-	-0-	18. Sewer Conn.	700	700	700	18
19	-0-	-0-	19. Water on/off	1,000	1,000	1,000	19
20	-0-	-0-	20. Sale of Equipment	1,500	1,500	1,500	20
21	-0-	-0-	21. Equipment Rental	3,000	3,000	3,000	21
22	-0-	-0-	22. Sewer Lagoon Grant	200,000	200,000	200,000	22
23	-0-	-0-	23.				23
24	-0-	-0-	24.				24
25	-0-	-0-	25.				25
26	-0-	-0-	26.				26
27			27.				27
28			28.				28
29	-0-	-0-	29. Total Resources, Except Taxes to be Levied	361,400	361,400	361,400	29
30			30. Taxes Necessary to Balance Budget				30
31			31. Taxes Collected in Year Levied				31
32	-0-	-0-	32. TOTAL RESOURCES	361,400	361,400	361,400	32



FORM LB-31

DETAILED EXPENDITURES

WATER/SEWER

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

NAME OF ORGANIZATIONAL UNIT—FUND

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR 8/7/88	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 8/6/86	FIRST PRECEDING YEAR 8/7/87								
1	18,480	18,480	18,480	1 Superintendent			18,480	18,480	1
2	1,710	1,548	7,000	2 Extra Labor			3,600	3,600	2
3	7,690	6,832	9,305	3 Benefits			3,665	3,665	3
4	-0-	-0-	-0-	4 Recorder			5,100	5,100	4
5	-0-	-0-	-0-	5 Clerk			6,000	6,000	5
6	-0-	-0-	-0-	6 Pay/Tax/Ins			3,530	3,530	6
7				7					7
8	27,880	26,848	34,785	8 TOTAL PERSON SERVICE			40,375	40,375	8
9				9					9
10	1,728	471	1,500	10 Gas & Oil			1,000	1,000	10
11	9,165	11,582	8,000	11 Supplies			12,800	12,800	11
12	4,327	2,339	5,000	12 Equipment Repair			3,500	3,500	12
13	1,052	2,446	1,500	13 Engineer & Legal			10,500	-0-	13
14	20,723	24,506	24,000	14 Electric Service			28,600	28,600	14
15	56	-0-	-0-	15 Shop Supplies			1,300	1,300	15
16	839	25	1,000	16 Equipment Rental			500	500	16
17	73	17	500	17 Travel & Training			500	500	17
18	-0-	-0-	-0-	18 Liability Insurance			6,000	6,000	18
19	-0-	-0-	-0-	19 Building Rent			2,400	2,400	19
20	-0-	-0-	-0-	20 Office Supplies			500	500	20
21	-0-	-0-	-0-	21 Computer Soft Ware			800	800	21
22	-0-	-0-	-0-	22 Telephone/Postage			1,500	1,500	22
23	-0-	-0-	-0-	23 Bank Charges			200	200	23
24	-0-	-0-	-0-	24 Audit			1,750	1,750	24
25	-0-	-0-	-0-	25 Legal			1,000	1,000	25
26	-0-	-0-	-0-	26 Security Bond			200	200	26
27	-0-	-0-	-0-	27 Unemployment			2,000	2,000	27
28	-0-	-0-	-0-	28 Workmens Comp			1,950	1,950	28
29	-0-	-0-	-0-	29 Engineering			10,500	10,500	29
30				30					30
31	37,963	41,386	41,500	31 TOTAL EXPENDITURES					31
32				32 UNAPPORTIONED ENDING FUND BALANCE					32
	65,843	68,234		TOTAL					



FORM LB-31

DETAILED EXPENDITURES

WATER/SEWER

City Of Elgin

NAME OF ORGANIZATIONAL UNIT - FUND

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	NO. OF EMPS.	R A N G E	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET	PROPOSED BY BUDGET OFFICER				APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 85/86	FIRST PRECEDING YEAR 86/87	THIS YEAR 87/88							
1	-0-	-0-	-0-	1	Equipment		12,600	12,600	1
2				2					2
3				3	Total Capital		200,000	200,000	3
4				4					4
5				5	Transfer To Bonded Debt		26,425	26,425	5
6				6	Transfer To Contingency		5,000	5,000	6
7				7					7
8				8					8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31	TOTAL EXPENDITURES				31
32				32	UNAPPORTIONED ENDING FUND BALANCE				32
65,843	68,234	76,285			TOTAL		329,975	361,400	361,400



FORM LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS
Bonded Debt

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR					
			RESOURCES			
			Beginning Fund Balance:			
1			1. Cash on Hand (Cash Basis), or	19,400	19,400	19,400
2			2. Working Capital (Accrual Basis)			
3			3. Previously Levied Taxes Estimated to be Received			
4			4. Earnings from Temporary Investments			
5			5. Transferred from Other Funds	26,425	26,425	26,425
6			6.			
7			7. Total Resources, Except Taxes to be Levied	45,865	45,865	45,865
8			8. Taxes Necessary to Balance	46,301	46,301	46,301
9			9. Taxes Collected in Year Levied			
			TOTAL RESOURCES	92,166	92,166	92,166
			REQUIREMENTS			
			Bond Principal Payments			
1			Issue Date			
2			Budgeted Payment Date			
3						
4			Total Principal	45,582	45,582	45,582
			Bond Interest Payments			
1			Issue Date			
2			Budgeted Payment Date			
3						
4			Total Interest	26,584	26,584	26,584
			Unappropriated Balance for Following Year By			
1			Issue Date			
2			Payment Date			
3						
4						
5			Total Unappropriated Ending Fund Balance	20,000	20,000	20,000
			TOTAL REQUIREMENTS	92,166	92,166	92,166

DEBT SERVICE FUND

SUPPLEMENT

FORM LB-36

City of Elgin

(NAME OF MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1988/1989		
ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR					
SCHEDULE OF PAYMENTS						
Bond Principal Payments						
Issue Date		Budgeted Payment Date				
1.	1974	6053				
2.	1975	11,529				
3.	1965	23,000				
4.	1975	5,000				
5.						
6.						
7.						
8.						
9. TOTAL PRINCIPAL PAYMENTS 45,582				45,582	45,582	45,582
Bond Interest Payments						
Issue Date		Budgeted Payment Date				
1.	1974	/ 158				
2.	1975	14,891				
3.	1965	1,786				
4.	1975	2,750				
5.						
6.						
7.						
8.						
9.						
10. TOTAL INTEREST PAYMENTS 26,584				26,584	26,584	26,584
Unappropriated Ending Fund Balance by Payment Date						
Issue Date		Payment Date				
1.						
2.						
3.						
4.						
5.						
6.						
7. TOTAL UNAPPROPRIATED ENDING FUND BALANCE				20,000	20,000	20,000
TOTAL REQUIREMENTS				92,166	92,166	92,166